

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 01, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	10-Day Bill	
CUSIP Number	912795UM1	
High Rate ¹	0.170%	
Allotted at High Price	29.26%	
Investment Rate ²	99.995278	
	0.172%	
Median Rate ³	0.160%	
Low Rate ⁴	0.100%	
Issue Date	April 05, 2010	
Maturity Date	April 15, 2010	
	Tendered	Accepted
Competitive	\$83,735,000,000	\$21,001,410,000
Noncompetitive	\$0	\$0
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$83,735,000,000	\$21,001,410,000⁶
SOMA	\$0	\$0
Total	\$83,735,000,000	\$21,001,410,000
	Tendered	Accepted
Primary Dealer ⁷	\$69,680,000,000	\$16,188,620,000
Direct Bidder ⁸	\$10,205,000,000	\$4,147,040,000
Indirect Bidder ⁹	\$3,850,000,000	\$665,750,000
Total Competitive	\$83,735,000,000	\$21,001,410,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$83,735,000,000/\$21,001,410,000 = 3.99

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.